

**GENERAL FUND and PROPERTY TAX REPLACEMENT FUND
COMBINED STATEMENT of ESTIMATED UNAPPROPRIATED RESERVE**

(Millions of Dollars)

	Estimated FY 2003	Estimated FY 2004	Estimated FY 2005
Resources:			
Working Balance at July 1	0.0	0.1	0.1
Current Year Resources			
Forecast Revenue	9,925.5	10,739.8	11,244.1
DSH	66.3	66.3	66.3
Other Revenue Sources or Transfers In			
Transfer from Lottery and Gaming Surplus Account (BIF)	175.0	113.0	47.0
Transfer from Dedicated Fund Balances	69.7	150.0	29.9
Transfer from Mental Health Fund	66.3	-	-
Increase in Administrative Fees	-	8.8	8.8
Transfer From (To) Rainy Day Fund	46.5	213.9	(31.6)
Total Current Year Resources	<u>10,349.3</u>	<u>11,291.8</u>	<u>11,364.5</u>
Total Resources:	<u>10,349.3</u>	<u>11,291.9</u>	<u>11,364.6</u>
Uses: Appropriations, Expenditures, and Reversions:			
Appropriations			
Budgeted Appropriations	10,497.8	11,323.3	11,552.1
Adjustments to Appropriations	135.0	-	-
HEA 1001 (ss) - 2002	589.4	-	-
Higher Education HEA 1196 - 2002	(29.0)	-	-
K-12 Education HEA 1196 - 2002	(119.1)	-	-
Total Appropriations	<u>11,074.1</u>	<u>11,323.3</u>	<u>11,552.1</u>
Other Expenditures and Transfers			
Judgments and Settlements	55.7	8.0	8.0
Total Appropriations & Expenditures	<u>11,129.8</u>	<u>11,331.3</u>	<u>11,560.1</u>
Payment Delays			
Higher Education Allotment	(2.9)	-	-
Tuition Support Distribution	(18.2)	-	-
Property Tax Replacement Credit	(340.6)	(14.5)	(11.1)
Reversions	<u>(418.9)</u>	<u>(25.0)</u>	<u>(185.4)</u>
Total Net Uses:	<u>10,349.2</u>	<u>11,291.8</u>	<u>11,363.6</u>
Auditor's Adjustment			
General Fund Reserve Balance at June 30	<u>0.1</u>	<u>0.1</u>	<u>1.0</u>
Reserved Balances:			
Tuition Reserve	265.0	265.0	265.0
Rainy Day Fund	228.0	20.9	53.3
Total Combined Balances	<u>493.1</u>	<u>286.0</u>	<u>319.3</u>
Payment Delay Liability	<u>(735.4)</u>	<u>(750.0)</u>	<u>(761.1)</u>
Combined Balance as a Percent of Operating Revenue	4.9%	2.6%	2.8%

Totals may not add due to rounding